

HARISH DUA & CO.

Chartered Accountants

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FORM NO. 10B

[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **Raipur Diocesan Social Welfare Society, AAAAR 0755 Q** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2025 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

1 The management has provided list of Governing body for the purpose of Clause 9.

2 On the basis of examination of books of accounts and according to the information and explanation given to us, we report that the payments made to persons referred to in section 13(3) of the Income Tax Act, 1961, by way of salary, allowance or otherwise, are not excess of what may be reasonable paid for such services rendered and are commensurate with the work performed.

3 The institution has not maintained payments in terms of RTGS, NEFT, Credit Card, Debit Card, IMPS, UPI, BHIM, Net Banking in respect of application of income, therefore we have taken the application of income in other than electronic mode in Form No.10B.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: –

(i) in the case of the balance sheet, of the state of affairs of the abovenamed fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2025 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2025.

subject to the following observations/qualifications

1 We conducted our audit in accordance with accounting standards generally accepted in India Those

standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from of material misstatement. An audit includes examining on.sa No .

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Off: 908, Near Gondwana Gas Agency, Towards Lakhe Nagar Chowk, Idgah Bhata, Raipur-492001 Ph.No.
94252-14436, mail: harishkumardua@rediffmail.com

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HARISH DUA & CO.

Chartered Accountants

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test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used, and significant estimates made by the management, as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2 In our opinion and to the best of our information and according to the explanation given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

3 Fixed Assets handed over to the community to be used by the beneficiaries are not capitalized

4 That I have not physically verified cash in hand & fixed assets as on 31.03.2025.

The prescribed particulars are annexed hereto.

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Place: **RAIPUR**

Date : **13-Oct-2025**

UDIN: 25078688BMIZXL4941

HARISH

&CO.

For HARISH DUA & CO.

**DUA CHARTERED
ACCOUNTANTS**

M.S. No.
078689

Chartered

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**HARISH KUMAR DUA Proprietor, M.
No. 078688**

**Firm Reg No. 0009245C 908, NEAR
GONDWANA GAS AGENCY, LAKHE
NAGAR, Raipur**

Off: 908, Near Gondwana Gas Agency, Towards Lakhe Nagar Chowk, Idgah Bhata,
Raipur-492001

Ph. No. 94252-14436, mail: harishkumardua@rediffmail.com
RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025

CAPITAL & LIABILITIES

GENERAL FUND :

a> F.C. Account :

As per last Balance Sheet.

b> Local Account:

AMOUNT

PROPERTY & ASSETS			
MOVABLE & IMMOVABLE ASSETS :			
a> F.C. Account :			
73403.44 As per Schedule "A" attached :			
Cost as on 31.03.2025			
Less Depreciation Reserve.			
			AMOUNT
		26044656.73	
		20315606.00	
			5729050.73
As per last Balance Sheet.	226862.95		
Less: Deficit for the Year.	175921.97		
	50940.98		
Less: Transferred to Capital fund			
b> Local Account :			
As per Schedule "A-1" attached :			
Being utilised for Capital Expenditures.	19500.00		
	31440.98		
a> Society Account :			
	Cost.	1705339.65	
ECIFIC PROJECTS FUND:			
	Less Depreciation		
	Reserve.	831068.00	
			874271.65
F.C. Account:			
As per Schedule "B" attached.			
	3632232.22		
	b> Jhullaghar Project :		
			77150.65
Local Account:			
	Cost.		
	186155.62		
As per Schedule "B-1" attached.			
INTEREST FUND: (FOR SPECIFIC PROJECT):			

F.C. Account :

Clear Project :

Cost.

3776.00

955198.30

DEPOSITS:

Local Account:

As per last Balance Sheet.

1160601.54

Add: Interest Received

during the year.

257438.00

Security Deposits with M.P.E.B. Income Tax (T.D.S) (2023-24).

300.00

1943.00

2243.00

1418039.54

Less Transferred to Income &

DEPOSITS & ADVANCES :

Expenditures Account.

242509.00

F.C. Account:

s: Allocated to Specific Projects Fund.

54114.00

Less: Transferred to Capital fund

Being utilised for Capital

Gas Connection Deposit (Bodla) T.D.S. Refund Receivable from

Local Account

2900.00

343855.00

346755.00

Expenditures.

1840.00

1119576.54

JHULLAGHAR PROJECT:

INTEREST FUND (JHULLAGHAR PROJECT):

Local Account :

General Fund:

Local Account:

As per last Balance Sheet

239732.00

As per last Balance Sheet.

Add: Bank Interest.
13656.64
32.00
13688.64

CARRIED OVER Rs.
5056497.44

CARIED OVER Rs.
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DUA
M.S. No.
078689

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7272979.03

Contd....(2)....

CAPITAL & LIABILITIES

BROUGHT FORWARD.

CAPITAL FUND :
.....(2)...

AMOUNT PROPERTY & ASSETS

AMOUNT

5056497.44 BROUGHT FORWARD.

CURRENT ASSETS:

7272979.03

A> F.C. Account :

a> F.C. Account:

As per last Balance Sheet.
25843367.73

Add: Transferred from

As Per Schedule "C" Attached

Interest Fund.
1840.00

Add: Transferred from S.P.F.
199449.00

b> Local Account:

26044656.73

As Per Schedule "C-1" Attached

Less: Depreciation Reserve.	20315606.00	5729050.73		
			> Society Account :	
B> Local Account:			As per Schedule "B" attached.	712408.86
As per last Balance Sheet.	1705339.65			
			ii> <u>Jhullaghar</u> Project:	
ss: Depreciation Reserve.	831068.00	874271.65		
NON-RECURRING GRANT :				
In S.B. Account with State Bank of India, Kumhari.				1085.39
Local Account :			Cash in Hand.	5000.00
				718494.25
			LOCAL ACCOUNT:	
Jhullaghar Project:				
As per last Balance Sheet.				
NON-RECURRING FUND :		83010.00	INVENTORIES :	
			Training Materials.	
As per Schecule "B-1" attached.		291718.55		
LOANS :				
Local Account:				
Incharge: RCH Project.	3127.11			
Jhullaghar Project :				
(As per Contra)				
From Project Incharge (Old)	3077.00			
Borrowed from Members.	76500.00	82704.11		
STAFF BENEFIT FUND :				
F.C. Account :				

As per last Balance Sheet.

58861.00

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CARRIED OVER Rs.

12176113.48

CARIED OVER Rs.

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34310.00

12596432.48

Contd...(3)...

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CAPITAL & LIABILITIES

AMOUNT PROPERTY & ASSETS

AMOUNT

BROUGHT FORWARD.

12176113.48 BROUGHT FORWARD.

12596432.48

ASSETS SOLD FUND :

F.C. Account :

As per last Balance Sheet.

Local Account. :

12014.00

Reimbursement of Travel
& Training Expenses.

40903.00

Income Tax Refund payable
to F.C. Account

343585.00

Income Tax (T.D.S.)

2500.00

386988.00

HER LIABILITIES :

Honorarium Payable

21317.00

TOTAL Rs.:

12596432.48

TOTAL Rs.:

AS PER OUR REPORT OF EVEN DATE.

ce Raipur Date :

13.10.2025

UDIN-25078688BMIZXL4941

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RAIPUR

DISTT.
RAIPUR-492099

C.GJ

CORRESPONDENT
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SOCIETY

12596432.48

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For M/s. Harish Dua & Co. Chartered Accountants

DUA

M.S. No.
078688proprietor

Accoubership No.
: 078688

Chartered

Name: Harish Kumar Dua
FRM 0092456

RAIPUR BIOCESAN SOCIAL WELFARE SOCIETY
DISTT. RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)
SHEDULE (A) ATTACHED TO & FORMING PART OF CONSOLIDATE BALANCE SHEET AS ON
31ST MARCH, 2025

FIXED ASSETS :

Sr. No.	Items	Rate	Additions/		Total	Depreciation		W.D.V. as on 31.03.2025
			W.D.V as on 01.04.2024	(Soldout) during the year		Reserve upto 31.03.2024	Depreciation for the year	
1 Land & Building:								
a> Pushpa Hspital	10%	2034235.39	0.00	2034235.39	1832856.00	20138.00	181241.39	
b> Administration & Training Centre	10%	5610183.62	0.00	5610183.62	4292451.00	131773.00	1185959.62	
T.T.C. Chuhipalli	10%	219393.00	0.00	219393.00	196907.00	2249.00	20237.00	
d> Community Health Centre	10%	924254.00	0.00	924254.00	805643.00	11861.00	106750.00	
e> Other Building	10%							

		2533357.00	0.00	2533357.00	1932927.00	60043.00	540387.00
£> Hostel Building, Sankra	10%	954243.16	0.00	954243.16	717114.00	23713.00	213416.16
g> Hostel Building, Aundhi	10%	2943095.00	0.00	2943095.00	1205227.00	173787.00	1564081.00
2 Furniture & Fixtures.	10%	1358581.56	1840.00	1360421.56	1084608.00	27581.00	248232.56
3 Office & other Equipment	15%	411862.00	0.00	411862.00	211033.00	30124.00	170705.00
4 Machine & Tools	15%	523519.00	0.00	523519.00	479596.00	6588.00	37335.00
5 Vehicle	15%	6382368.00	199449.00	6581817.00	5036870.00	231742.00	1313205.00
Cycle	15%	79688.00	0.00	79688.00	75116.00	686.00	3886.00
7 Computer	40%	1707447.00	0.00				

		11490.00	0.00	11490.00	11214.00			
						41.00		235.00
7 Renovation of Workshop Shed (TTC Chuhipali)	10%	181380.00	0.00	181380.00	162889.00		1849.00	16642.00
8 Borewell	10%	132687.00	0.00	132687.00	107038.00	2565.00		23084.00
9 Motor Cycle	15%	29335.00	0.00	29335.00	24586.00		712.00	4037.00
10 Computer	40%	34810.00	0.00	34810.00	34775.00		14.00	21.00
11 Utencils	15%	18010.00	0.00					
TOTAL (A):		1685839.65	19500.00	18010.00	2702.00	2296.00	13012.00	
				1705339.65	802535.00	28533.00	874271.65	

JHULLAGHAR PROJECT :

1 Furniture & Dead Stock	10%	47224.80	0.00	47224.80		0.00	0.00	47224.80
2 Utencils.	15%	19488.85	0.00					

				19488.85	0.00	0.00	19488.85
3 Toys & games	15%	7974.00	0.00	7974.00	0.00	0.00	7974.00
4 Teaching Aids	15%	2463.00	0.00	2463.00	0.00	0.00	2463.00
TOTAL (B):		77150.65	0.00	77150.65	0.00	0.00	77150.65
<C> CLEAR PROJECT :							
Furniture & Dead Stock	10%	3776.00	0.00	3776.00	0.00	0.00	3776.00
TOTAL (C):		3776.00	0.00	3776.00	0.00	0.00	3776.00
G. TOTAL (A) TO (C):		1766766.30	19500.00	1786266.30	802535.00	28533.00	955198.30

HARISH

& CO.

For M/s Harish Dua & Co. Chartered Accountants.

Place: Raipur

Date: 13.10.2025

Accountants

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M.S. No.
078688

Chartered

Proprietor

Membership No. : 078688 Name : Harish Kumar Dua
RAIPUR DIOCESE SOCIAL WELFARE SOCIETY

(FOREING CONTRIBUTIONS ACCOUNT)

SCHEDULE "B" ATTACHED TO A FARMING PART OF CONSOLIDATE BALANCE SHEET AS ON 31ST MARCH, 2025

SPECIFIC PROJECT FUND :

Sr. No.	5525	PARTICULARS	Balance as on 01.04.2024	Receipts during the year	Interest Allocation	Expenditures during the year	Balance as on 31.03.2025
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(A) EDUCATIONAL:

1 Maintenance of Schools:

	Slum School at Kawardha	1385502.79	0.00	0.00			
	TOTAL(1) :	1385502.79	0.00	0.00		157396.00	1228106.79
						157396.00	1228106.79

2 Construction & Maintenance of Hostel :

Construction of Girls Hostel, Aundhi

3 Non-formal Education Projects/Coaching Classes:

1 Coaching Classes in 22 Rural Areas:

	Rehitted on Promoting the education of Tribal and Dalit children through Coaching Centers in the Archdiocese of Raipur, Chhattisgarh/India.				
	0.00				
		0.00			
			0.00		
				0.00	
					0.00
	1237508.50				
		0.00			
			10000.00		
				1834560.00	
					-587051.50
TOTAL (A) (1 TO 3) :					
	2623011.29				
		0.00			
			10000.00		
				1991956.00	
					641055.29
(B) ECONOMIC :					
(Rural Development)					
1 Community (Women's) Dev. Prg. (Martin Rene)					
	298391.75				
		0.00			
			0.00		
				0.00	
					298391.75
2 Integrated Human Development through Community (Kasdol)					
	3632.05				
		0.00			
			0.00		
				0.00	
					3632.05
3 Community Led Approach towards Formation and Strengthening of Federation for Right & Development in the Rural Area of Archdiocese, Raipur.					
	1.70				
		0.00			
			0.00		
				0.00	
					1.70
4 Requiring relief to the needs of internal migrant					
5 Sustaining the federations					
	1877451.25				
6 Institutional Development of Federations					
	-0.21				
		0.00			
			0.00		

Welfare of Children :

1 Children's Sponsorship Programme (Sarsiwa)	0.09					
2 Children's Sponsorship Programme (Aundhi) Boys						
3 Children's Sponsorship Programme (Charoda)						
4 Children's Sponsorship Programme (Kawardha)						
5 Children's Sponsorship Programme (Jairamnagar)	344281.06	0.00				
		1782957.00	0.00	0		
			0.00	1765671.00	0.09	
					361567.06	
	53302.49	376963.00	0.00	376963.00		
					53302.49	
	407656.82	364507.00	0.00	302832.00		
					469331.82	
	144531.71	1041517.00	0.00	1041517.00		
					144531.71	
6 Children's Sponsorship Programme (Aundhi) Girls	228154.29	2104382.00	0.00	2075755.00		
					256781.29	
7 Assistance to Sick Children, Aundhi	18854.00	0.00	0.00	0.00		
					18854.00	
8 Medical Helps (Jairam Nagara)	9065.00	0.00	0.00	0.00		
					9065.00	
9 Fulzhar Child Focused Community Development.	-33869.00	0.00	0.00	0.00		
					-33869.00	
10 Welfare of Mayank Kande & Jinsi Barla	115866.24	0.00	0.00	20000.00		
					95866.24	
TOTAL (1):	1287842.70	5670326.00	0.00			

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HARISH

For M/s Harish Dua & Co. Chartered Accountants
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DUA

M.S. No.
078689

Chartered
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Proprietor

Membership No.: 078688 Name: Harish Kumar Dua
RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

(LOCAL ACCOUNT)

SCHEDULE "B-1" ATTACHED TO A FARMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31ST
MARCH, 2025

SPECIFIC PROJECT FUND :

Sr.

No.

5525

PARTICULARS

Balance

as on
01.04.2024

Receipts
during the
year

Expenditures
during the
year

Balance

as on
31.03.2025

A.

NON-RECURRING FUNDS :

1 Emeargency Fund.

B

SPECIFIC PROJECTS :

1 Lum Sum Scholarship

2 Clear Project.

314486.55

0.00

			22768.00	291718.55
TOTAL (A):	314486.55	0.00	22768.00	291718.55

3 Community Health and Development Programme (Lamber)

**Place : Raipur Date :
13.10.2025**

	188968.00	0.00	0.00	188968.00
Dr. 2863.11		0.00	0.00 Dr.	2863.11
50.73		0.00	0.00	50.73
TOTAL (B):	189018.73	0.00	0.00	189018.73
Dr. 2863.11		0.00	0.00 Dr. 2863.11	

HARISH

DUA

M.S. No.
078689

Chartered

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For M/s Harish Dua & Co. Chartered Accountants

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Proprietor

Membership No.: 078688

Name : Harish Kumar Dua

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**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
DISTT. RAIPUR (C.G.)**

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
TATIBANDH, DISTT. RAIPUR (C.G.)**

(FOREING CONTRIBUTIONS ACCOUNT)

**SCHEDULE "C" ATTACHED TO A FARMING PART OF CONSOLDATED BALANCE SHEET AS ON 31ST MARCH,
2025**

CLOSING BALANCES :

> Balances with Project Holders :

<a> Financial Assistance to Slum School, Kawardha.

** Children's Sponsorship Programme, Charoda.**

<c> Children's Sponsorship Programme, Kawardha.

<d> Children's Sponsorship Programmer, Aundhi (Boys)

<e> Children's Sponsorship Programme, Jairamnagar.

<f> Medical Help (Jairam Nagar).

<g> Institutional Development of Federations.

<h> Coaching Classes in 22 Rural Centre.

II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)

III> In S.B. A/c. with Canara Bank, Raipur (**S.B.** 0381101006601)

IV> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)

V> Cash in Hand (S.P.F.)

Place: Raipur

Date : 13.10.2025

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TOTAL Rs.:

DUA

M.S. No.

078689

Chartered

Accountant

S

56358.18

0.64

500.89

0.07

107558.43

5260.00

74453.00

0.50

244131.71

99962.52

2878728.02

1151888.75

195938.20

4570649.20

For M/s. Harish Dua & Co.

Chartered Accountants

Proprietor

Membershsip No. : 078688

Name: Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

(LOCAL ACCOUNT)

SCHEDULE "C-1" ATTACHED TO A FARMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025.

CASH & BANK BALANCES :

(A) GENERAL FUND :

(a) Cash in Hand.

52575.76

(b) In S.B. Account with

Bank of Baroda, Tatibandh, (S.B 72910100007920).

46733.00

(c) S.B. A/c with Bank of India, Raipur

(S.B. 9350100003454)

29463.03

128771.79

(B) SPECIFIC PROJECT/NON RECURRING FUND :

(i) Cash in Hand:

a> Capacity Health & Development
Programme.

(ii) In S.B. Account with :

a> Bank of Baroda, Tatibandh (S.B. 72910100007920):

Lum Sum Scholarship

b> Indian Bank, Kumhari (Inoperative):

Clear Project.

c> Bank of India, Raipur (S.B. 9350100003454):

Emergency Fund.
General Fund.

Place: Raipur

Date: 13.10.2025

195515.00

264.00

50.73

291718.55
96088.79 387807.34
583586.34

TOTAL Rs.:
712408.86

HARISH

For M/s. Harish Dua & Co.

**DUA Chartered
Accountants**

M.S. No.
078688

Chartered
&CO

Proprietor

Account Memberhsip No. :
078688

Name: Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

EXPENDITURES

TO RECURRING EXPENSES :

a> Local Account :

Maintenance Expenses :

AMOUNT
INCOME

BY INCOME :

a> Local Account:

As per Receipts & Payments Account.

391035.97

Society Account :

Contributions from Hunger &
Disease Account.

AMOUNT

b>F.C. Account:

RECCURING EXPENSES:

As Per Receipt & Payment Account.

DEPRECIATION.

Bank Interest.

Mess Recoveries.

164521.00

17093.00

24000.00

250485.00

Training Income:

Receipts.

Less Expenditures.

29500.00

20000.00

9500.00 215114.00

a> Local Account.

28533.00

b> F.C. Account.

806435.00

b> F.C. Account :

834968.00

Less Transferred to

Depreciation Resrierve

Bank Interest (Transferred). Interest on I.T. Refund.

242509.00

7976.00 250485.00

Account.

834968.00

0.00

NET DEFICIT :

TOTAL Rs.:

641520.97

Being Excess of Expenditure Income over carried over to Balance Sheet.

Local Account.

TOTAL Rs.:

175921.97

641520.97

Place Raipur

Date: 13.10.2025

UDIN-25078688BMIZXL4941

AS PER OUR REPORT OF EVEN DATE.

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SOCIAL

WELFARE

DISTT.

RAIPUR-492099

SPUR

SOCIETY

CORRESPONDENTON

HARISH

DUA

For M/s. Harish Dua & Co. Chartered Accountants.

M.S. No.

&

078689 Proprietor

Chartered

Accoun

Membership No. : 078688

Name: Harish Kumar Dua

FRN 00924SC

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY

(FOREING CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025.

RECEIPTS

AMOUNT

PAYMENTS.

AMOUNT

SPECIFIC PROJECTS FUND :

<A> GRANT-IN-AID:

As per Annexure (III) annexed.

INTEREST FUND EXPENSES :

1. Cordination Office Expenses:

16890893.50

Bank Charges.

12725.00

Audit Fees.

Baseline Survey

133800.00

10320.00

Printing & Stationery.

26000.00

Bank Interest

257438.00

Travel Expenses.

49036.00

Interest on I.T. Refund.

7976.00

265414.00

Vehicle Maintenance.

2364.00

Computer Maintenance.

16240.00

250485.00

OTHER LIABILITIES :

2. Allocations:

Honorarium Payable

21317.00

Allocated to S.P.F.

DEPOSITS & ADVANCES :

I.T. Refund Received (2023-24).

OPENING BALANCES :

(Coaching Classes in 22).

10000.00

Allocated to S.P.F.

113914.00

(Sustaining the Federations).

23914.00

Allocated to S.P.F.

(Fuljhar Development Project).

20200.00

54114.00

As per Annexure (IV) annexed.

7101087.70 3. **Non-Recurring Expenses.**

Floor Mats

1840.00

306439.00

TOTAL Rs.:

24392626.20

SPECIFIC PROJECTS FUND EXPENSES :

As per Annexure (1) annexed.

Recurring Expenses.

Less Bank Interest Allocated.

Non-Recurring Expenses.

DEPOSITS & ADVANCES :

Receivable from Local A/c for I.T. (T.D.S.) Refund.

CLOSING BALANCES :

19248313.00

54114.00 19194199.00

199449.00 19393648.00

121890.00

Cash & Bank Balances :

As per Annexure (II) annexed.

TOTAL Rs.:

4570649.20

24392626.20

Place :

Raipur Date: 13.10.2025

UDIN-25078688BMIZXL4941

ESAN

AS PER OUR REPORT OF EVEN DATE.

SOCIAL
WELFARE

DISTT.
RAIPUR-492099
(C.GJ)

CORRESPONDENT

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SOCIETY
HARISH

DUA

M.S. No.
078689
Chartered

For M/s. Harish Dua & Co. Chartered Accountants
& CO
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**Account
ants**

Proprietor

Membership No. : 078688 Name : Harish Kumar Dua

ARNO 009245c

(A) EDUCATIONAL:

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
DISTT. RAIPUR (C.G.)**

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (1) ANNEXED TO & FARMING PART OF **RECEIPTS & PAYMENTS**
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025.

(1) Maintenance of Schools:

1> Slum School, Kawardha :

Study Materials
Educational Tour
Gifts for Children
Honorarium to Teachers
Travel Exp
Celebration and Refreshment
Sports Materials
Medical Exp.
Mess Exp

2> Construction & Maintenance of Hostel:

3> Non-Formal Education Projects :

**Programme for Implementing Coaching Classes in
22 Rural Centre in the Archdiocese of Raipur Chhattisgarh :**

PROGRAMME COST :

Honorarium to Programme Coordinator.
Honorarium to Supervisor

TA to Programme Coordinator

TA to Supervisor

Honorarium to Teachers

Annual Gathering

Capacity Building

ADMINISTRATIVE COST :

125000.00

47000.00

500.00

5289.00

3150.00

17722.00

110500.00

9450.00

7110.00

1520.00

155.00

2500.00

157396.00

0.00

14000.00

180550.00

218029.00

57000.00

642079.00

Honorarium to Accountant

80000.00

TA to Director

29660.00

Audit Fees

15000.00

Stationery, Postage & Telephone

20076.00

144736.00

786815.00

Promoting the education of Tribal and Dalit children through
Coaching Centers in the Archdiocese of Raipur, Chhattisgarh/India.

PROGRAMME COST:

- Honorarium to Programme Coordinator.
- Honorarium to Supervisor
- TA to Programme Coordinator
- TA to Supervisor
- Honorarium to Teachers.

ADMINISTRATIVE COST :

- Honorarium to Accountant.
- Stationery, Postage & Telephone

183750.00	
129600.00	
22117.00	
46200.00	
543625.00	
	925292.00
078689	
117600.00	
4853.00	
	122453.00

G. TOTAL (A)
(DUA

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Ms. No.

1047745.00
1991956.00

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Contd... (2)....

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ts

(B) ECONOMIC :

Rural Development Programme :

1> Sustaining the Federations

3.Staff Cost

Salary to Peon-1

...(2).....

44100.00

Salary to Community Facilitators

1133512.00

Salary to District Program Associates

575504.00

Salary to Regional Program Coordinator

192935.00

Salary to Program Associates

220500.00

Salary to Director

49610.00

Salary to Accountant

93710.00

Salary to Assistant Accountant

Salary to Office Assistant

Salary to Driver

4.Poject Measures

66150.00

93710.00

93710.00

2563441.00

Celebration of International

10000.00

Training on Fund Raising

104850.00

Preparation and Display of IEC

19694.00

Active women/Volunteer trainings

174970.00

Exposure visits/ Study tour

77810.00

Leadership Training Program

101693.00

Food bank creation in PLF level

51038.00

Inter Federation Meet	113850.00	
Workshop on women gram sabha	90765.00	
Agro-based Income generation	119000.00	
Training of Cooperative society	450520.00	
Cluster level monthly meeting	832200.00	
	233410.00	2379800.00
Quarterly review and planning		

4.5 Program Travel Cost

Community facilitator	120000.00	
District program associated	47260.00	
TA to Director	51327.00	
TA for Administrative staff	60760.00	
Program Associated and Program	206180.00	485527.00

5. Project Administration :

Stationery	
Electricity/Office Maintenance	
Auditing	8585.00
	25795.00
	98400.00
Jeep & Bike Maintenance	

Carried Over Rs.:

39719.00

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M.S. No.
078689

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172499.00

5601267.00

Accountant

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5601267.00

Contd...(3)....

Brought Forward Rs.

2> Institutional Development of Federations

1. Non- Recurrent Expenditures:

Vehicles

2. Staff Cost:.

Salary to Director

.....(3).....

199449.00

Salary to Chief Program Associates

96000.00

370400.00

Salary to Program Field Supervisor

280000.00

Salary to District Program Associates

998400.00

Salary to Community Facilitators

1926500.00

Salary to Accountant

157600.00

Salary to Assistant Accountant

111200.00

Salary to Office Assistant	157600.00	
Salary to Driver	157600.00	
Salary to Peon-1	74400.00	
Staff Capacity Building Program	137410.00	4467110.00

4. Project Measures :

Celebration of International	48000.00	
Training for new federations leaders	78211.00	
Active women/Volunteer trainings	162220.00	
Monthly Review Meetings	7000.00	
Orientation and Input Session	14450.00	
Workshop on women gram sabha	57000.00	
Agro-based Income generation	78060.00	
Training of Cooperative society	141368.00	
Cluster level monthly meeting	300750.00	
Quarterly review and planning	206358.00	1093417.00

4.5 Program Travel Cost:

Community facilitator	240000.00	
District program associated	105150.00	
TA to Director	19875.00	
TA for Administrative staff	37910.00	
Program Associated and Program	22068.00	425003.00

5. Project Administration :

Telephone & postage
Stationery
Electricity/Office Maintenance
Bank Charges
Jeep & Bike Maintenance

G. TOTAL (B) :

3499.00

5819.00

20664.00

4311.00

5601267.00

11873068.00

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Accountants

(C) SOCIAL:

Contd...(4)....

(1) Welfare of Children :

1> Children's Sponsorship Programme - Boys (Aundhi):

9000.00

1765671.00

2> Children's Sponsorship Programme - Charoda :

2289.00

			376963.00
3> Children's Sponsorship Programme (Kawardha):			
School Fees	123040.00		
Coaching Fees	85410.00		
Mess Expenses	16200.00		
Travel Expenses	21255.00		
	22259.00		
	34668.00		
		302832.00	
School Uniform			
Stationery, Printing and Postage			
4> Children's Sponsorship Programme at Jairamnagar :			
Hostel Fees	396000.00		
School Fees	645517.00		
		1041517.00	
5> Children's Sponsorship Programme - Aundhi (Girls):			
Hostel Fees	1675813.00		
Medical Exp	7557.00		
School Fees			
School Uniform			
Stationery, Postage & Printing			
Study Material			
6> Welfare of Mayank Knade & Jinsi Barla :			
Nutrious Food - Jinsi Barla			
Nutrious Food - Mayank Kande			

Place :
Raipur Date

: 13.10.2025

295651.00
52920.00
10925.00
32889.00
2075755.00

10000.00 10000.00

20000.00

TOTAL (C) (1) (1 to 6):

5582738.00

G. TOTAL <A> TO <C>:

19447762.00

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DUA

M.S. No.
078689

**For M/s. Harish Dua & Co.
Chartered Accountants**

co.
Chartered

Accountant

Proprietor

**Membership No.: 078688 Name:
Harish Kumar Dua**

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
DISTT. RAIPUR (C.G.)**

(FOREING CONTRIBUTIONS ACCOUNT)

**ANNEXURE (II) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

CLOSING BALANCES:

I> Balances with Project Holders:

<a> Financial Assistance to Slum School, Kawardha.

56358.18

 Children's Sponsorship Programme, Charoda.

0.64

<c> Children's Sponsorship Programme, Kawardha.

500.89

<d> Children's Sponsorship Programmer, Aundhi (Boys)	0.07	
<e> Children's Sponsorship Programme, Jairamnagar.	107558.43	
<f> Medical Help (Jairam Nagar).	5260.00	
<g> Institutional Development of Federations.	74453.00	
<h> Coaching Classes in 22 Rural Centre.	0.50	244131.71
II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)		
III> In S.B. A/c. with Canara Bank, Raipur (S.B. 0381101006601)		
IV> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)		
✓> Cash in Hand (S.P.F.)		

Place: Raipur

Date : 13.10.2025

TOTAL Rs.:

99962.52

2878728.02

1151888.75

195938.20

4570649.20

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For M/s. Harish Dua & Co. Chartered Accountants

M.S. No.

&CO

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Chart ered Acco uopri etor

Membership No.: 078688 Name: Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (III) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR
THE YEAR ENDING ON 31ST MARCH, 2025

SPECIFIC PROJECT FUND :

GRANT-IN-AID :

(1) ECONOMIC :

Received for Rural Development from :

a> Katholische Zentral Stelle for

Entwicklungshilfe e.v. Germany for :

Sustaining the federations

Institutional Development of Federations

(II) SOCIAL:

Received for Running of Hostel for Poor Children :

Received for Welfare of Children :

Kindermission Werk, Germany for :

Children's Sponsorship Programme.

Place: Raipur

Date: 13.10.2025

HARISH

G.TOTAL RS (I TO III)
:

DUA

3761520.00

7459047.50

11220567.50

5670326.00

16890893.50

For M/s. Harish Dua & Co. Chartered Accountants
&CO.

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M.S. No.
078689

Accounta
Chartered

Proprietor

Membership No. : 078688

Name : Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (IV) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

OPENING BALANCES:

> Balances with Project Holders :

<a> Financial Assistance to Slum School, Kawardha.

 Sustaining the Federations to Capacitation

<c> Children's Sponsorship Programme, Charoda.

<d> Children's Sponsorship Programme, Kawardha.

<e> Children's Sponsorship Programmer, Aundhi (Boys)

<f> Children's Sponsorship Programme, Jairamnagar.

<g> Medical Help (Jairam Nagar).

<h> Coaching Classes in 22 Rural Centre.

II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)

III> In S.B. A/c. with Canara Bank, Raipur (S.B. 0381101006601)

IV> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)

V> Cash in Hand (S.P.F.)

Place: Raipur
Date : 13.10.2025

TOTAL Rs.:	110754.18	
	62753.00	
	0.64	
	0.89	
	0.07	
	107558.43	
	5260.00	
	201236.10	487563.31
		84312.52
		4908616.52
		1577771.75
		42823.60
		7101087.70

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DUA

M.S. No.

For M/s. Harish Dua & Co. Chartered Accountants
& Co

078689

Proprietor

Chartered
AccoMembers
hip No.:
078688

Name: Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

(LOCAL ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025.

RECEIPTS

INCOME:

Society Account:

AMOUNT

PAYMENTS .

AMOUNT

TRAINING CENTRE :

Maintenance Expenses :

Contributions from Hunger &
Disease Account.
Bank Interest.
Loading and Boarding

164521.00

17093.00

24000.00

Training Income:

Receipts.

Salary to Cook.
T.A./D.A./Vehicle Maintenance.
Household Expenses
Stationery, Printing & Postages.
Celebrations & Refreshments

96000.00
40110.00
21040.00
700.00
13205.00

	29500.00		Repairs & Maintenance.		
			Professional Fees	31824.00	
				21500.00	
Less Expenditures.	20000.00	9500.00			
			215114.00 Training Materials		
				15250.00	
			Audit Fees	35400.00	
INTEREST FUND :			Bank Charges.	236.97	
			Annual General Body Meeting.	64332.00	
(Jhullaghar Project)			Mess Expenses.	13420.00	
			Donations & Contributions	2000.00	
Bank Interest (S.B.)			32.00 Electricity Charges	1190.00	
			Web Site Renewal Charges.	12900.00	
HUNGER & DISEASE ACCOUNT :			Legal Charges	4000.00	
			Medical Expenses.	3375.00	
Collections during the year.	289521.00		Office Maintenance	600.00	
Less Paid to Caritas India.	125000.00		Capacity Assessment Workshop	13953.00	391035.97
	164521.00				
Less Contributions to			EMERGENCY FUND EXPENSES :		
General Fund.	164521.00	0.00	Recurring Expenses :		
			Medical Expenses.		22768.00
WAYNAND LANDSLIDE, KERALA			No-Recurring Expenses :		
Collections during the Year.					
Less : Paid.					
OPENING BALANCES :					
As per Annexure (II) Annexed.					

OTHER LIABILITIES :

Income Tax (T.D.S.) Refund
Payable to F.C. Account.

1333334.00

1333334.00

0.00 Equipments

19500.00

JHULAGHAR PROJECT :
Interest on S.B.

32.00

843018.83

INVENTORIES :

Training Materials

34310.00

121890.00

CLOSING BALANCES : As per Annexure (1) Annexed.

712408.86

1180054.83

CARRIED OVER Rs.:

Place Raipur

Date: 13.10.2025

UDIN-25078688BMIZXL4941

1180054.83

CARRIED OVER Rs.:

ESAN

AS PER OUR REPORT OF EVEN DATE.

SOCIAL
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2099

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For M/s. Harish Dua & Co. **DUA** Chartered Accountants.

M.S. No.
078689

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Chartered

Membership No. : 078688

Name : Harish Kumar Dua

FRN0.009245c

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

(LOCAL ACCOUNT)

ANNEXURE (1) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2025

CLOSING BALANCES:

(A) GENERAL FUND:

(a) Cash in Hand.

52575.76

(b) In S.B. Account with Bank of Baroda,
Telibandha, Raipur (S.B 72910100007920).

46733.00

(c) S.B. A/c with Bank of India, Raipur
(S.B. 9350100003454)

29463.03

128771.79

(B) SPECIFIC PROJECTS FUND:

(i) Cash in Hand:

Capacity Health & Development
Programme.

(ii) In S.B. Account with :

a> Bank of Baroda, Tatibandh (S.B. 72910100007920):

Lum Sum Scholarship

b> Allahabad Bank, Kumhari (Inoperative):

Clear Project.

c> Bank of India, Raipur (S.B. 9350100003454)

Emergency Fund.

General Fund.

Place: Raipur

Date : 13.10.2025

195515.00

264.00

50.73

291718.55

96088.79

387807.34

583586.34

TOTAL Rs.:

712408.86

HARISH

For M/s. Harish Dua & Co.

**DUA Chartered
Accountants**

M.S. No.
078688

Chartered

Proprietor

Account

Acc Membership No.: 078688

Name: Harish Kumar Dua

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY

(LOCAL ACCOUNT)

**ANNEXURE (II) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2025**

OPENING BALANCES:

(A) GENERAL FUND:

(a) Cash in Hand.

	205858.76	
(b) In S.B. Account with Bank of Baroda, (Inoperative) Telibandha, Raipur (S.B 72910100007920).		
	46733.00	
(c) S.B. A/c with Bank of India, Raipur (S.B. 9350100003454)		
	29463.03	
		282054.79

(B) SPECIFIC PROJECTS FUND :

(i) Cash in Hand:

Capacity Health & Development
Programme.

(ii) In S.B. Account with:

a> Bank of Baroda, Tatibandh (S.B. 72910100007920) (Inoperative)

Lum Sum Scholarship

b> Allahabad Bank, Kumhari (Inoperative):

Clear Project.

c> Bank of India, Raipur (S.B. 9350100003454):

Emergency Fund.

General Fund.

Place : Raipur

Date : 13.10.2025

195515.00

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For M/s. Harish Dua & Co. Chartered Accountants
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M.S. No.
078689

Chartered

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Proprietor

Accounta

Membership No. : 078688

Name : Harish Kumar Dua

264.00

50.73

314486.65
50647.66

365134.31

560913.31

TOTAL Rs.:

843018.83